

State of New Hampshire Department of Transportation

House and Senate Ways and
Means Committees

Revenue Briefing

January 18, 2017

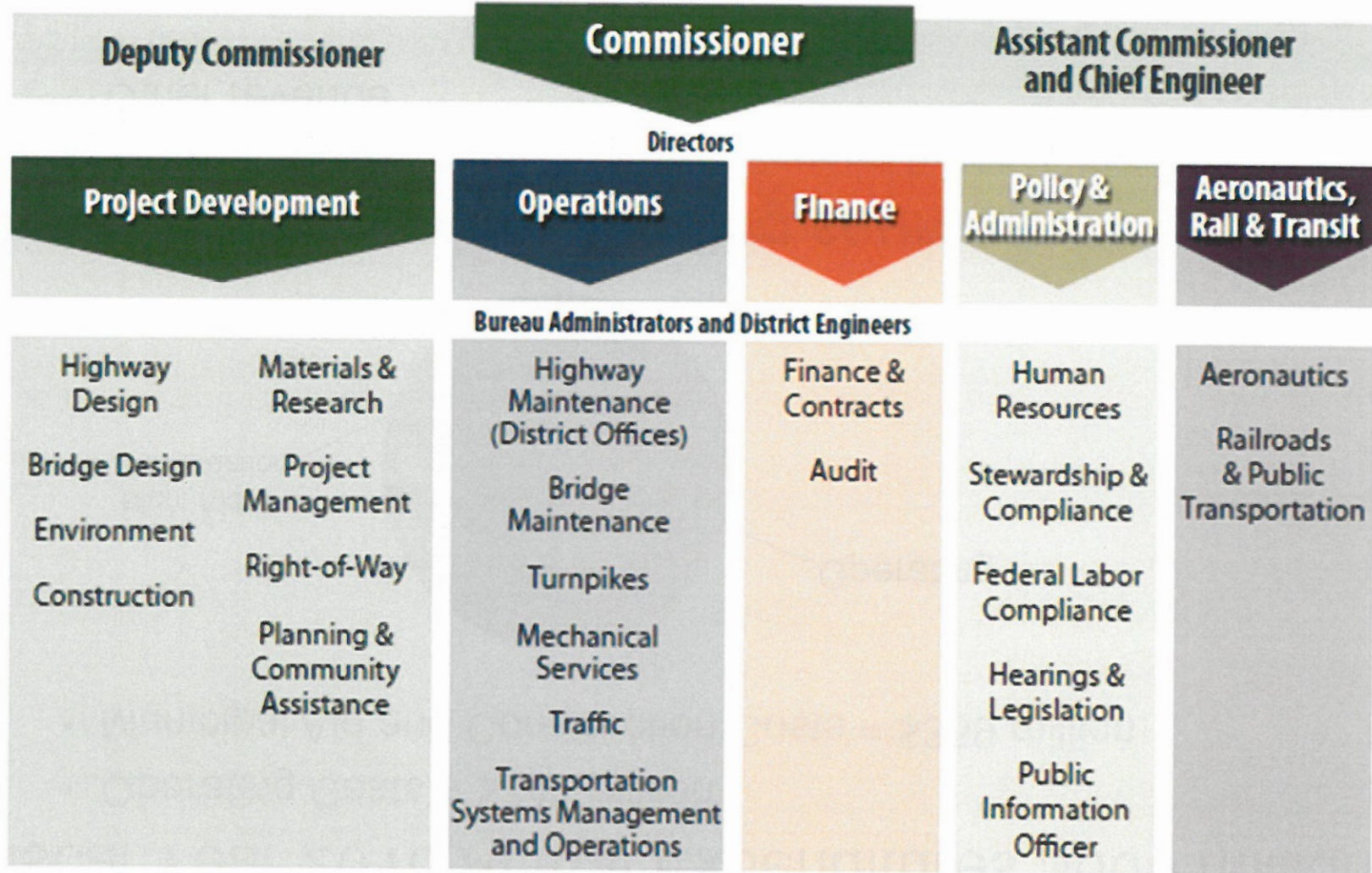
Mission

Transportation excellence enhancing the quality of life in New Hampshire

Purpose

Transportation excellence in New Hampshire is fundamental to the state's economic development. The Department is charged with providing safe travel options for people and goods and to provide a system that is well maintained, efficient, and reliable.

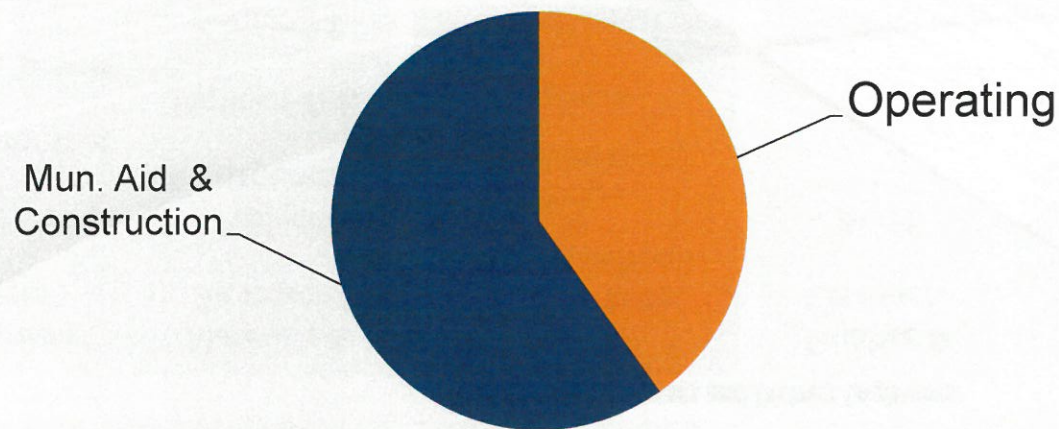
New Hampshire Department of Transportation



Funding Summary

Fiscal Year 2016 Actual Expenditures \$600 million

- Operating Costs = \$241 million
- Municipal Aid and Construction Costs = \$359 million



Comprised of various funding sources

- Highway Fund, Turnpike Fund, Federal funds, General Fund, Other revenue

Project Development

**Planning, Engineering, Right of Way Acquisition,
Research and Construction Management**

Ten Year Transportation Improvement Plan every two years;

Federal Highway Administration program of \$170+ million per year (primarily construction projects).

Fiscal Year 2016

Advertised \$366 million in construction contracts.

Oversaw 83 active construction projects with a total value of approximately \$453 million.



Maintenance and Operations

Maintenance and Operation of State Roads and Bridges

Dedicated Statewide Workforce: 6 Maintenance districts, 87 patrol sections, 12 bridge crews, 7 garages, 90 fuel sites



Snow Plow Operations

Respond to Emergency Events
(Tropical Storm Irene, Flooding)



Maintain Bridges

Maintain Roads



Maintain Vehicle Fleet/Fuel Distribution

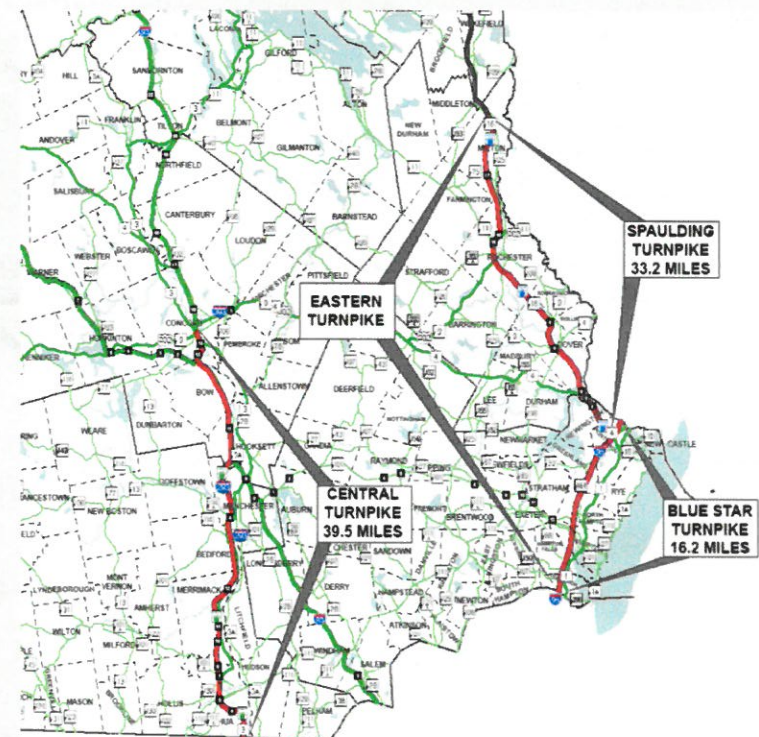
Manage District Paving Programs

Maintain Sophisticated Traffic Management Networks

Innovative and Efficient

Turnpike System Overview

- 89 Miles Long
- Enterprise Fund – All Turnpike revenue must be used on the System
- Turnpike Revenue pays for:
 - Operating & Maintenance Costs
 - Debt Service
 - Renewal & Replacement (R&R)
 - Capital Improvements
- Fiscal Year 2016:
 - 118 million transactions
 - \$131 million operating revenue



Aeronautics, Rail and Transit Systems

Aeronautics

25 Open-to-the-Public Airports
12 Federally Funded Airports
FY16: Granted \$14.5M
3 Commercial airports
9 Block Grant Airports
13 Airports do not receive Federal Aid.
CY15: \$1.1M in Revenue from Aviation Registration Fees.



Rail

6 active operator agreements
4 freight service
2 tourist service
203 miles active state-owned rail lines
339 miles abandoned/inactive state-owned rail lines



Public Transit

12 Local Public Transit Systems
Intercity/Commuter service
Boston Express
Community Transportation (Human Service/Volunteer Drivers)



State of New Hampshire Department of Transportation
10 Year Historical
General Fund Unrestricted Revenue
FY 2007 - FY 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	FUND 10 GENERAL FUND - ACTUAL				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
2	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
3	401695	AERONAUTICS LICENSE	Flat fee for NH for Aircraft based and using New Hampshire Airports	Individuals and Businesses	68,878	64,125	66,164	73,434	58,407	84,720	66,960	68,288	63,577	51,205
4	402397	MISC SALES/REVENUE			5,394	2,517	6,591	2,227			140			
5	402493	AIRCRAFT OPER FEES- AERO	Aircraft Registration fee based on a mil rate and gross weight (75% collected to GF)	Individuals and Businesses	596,387	436,614	652,795	727,741	499,435	1,284,241	751,807	650,022	564,235	874,827
6	402564	AERONAUTICS FINES	Revenue obtained is for fees, fines and penalties for late or failure to pay aircraft registration.	Individuals and Businesses who do not pay or do not pay on time.	135	90	45	45	111	1,147	89	-	-	27,454
7	403181	ADM FEES - ELECTRONIC TOLL COLL									50	-		
8	407238	AERONAUTICS MISC.	Miscellaneous revenue for fines, penalties and for conducting airport safety inspections	Federal funds - FAA Airport Inspection Program				1,652	3,518	5,912	4,558	5,228	8,450	1,950
9		TOTAL GENERAL FUND			670,794	503,346	725,595	805,099	561,471	1,376,020	823,604	723,538	636,262	955,436
10														
11														
12														
13	FUND 10 GENERAL FUND - BUDGE				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
14	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
15	401695	AERONAUTICS LICENSE	Flat fee for NH for Aircraft based and using New Hampshire Airports	Individuals and Businesses	80,000	85,000	85,000	85,000	85,000	80,000	80,000	75,000	75,000	62,000
16	402397	MISC SALES/REVENUE				1,000	50,000	5,000	5,000					
17	402493	AIRCRAFT OPER FEES- AERO	Aircraft Registration fee based on a mil rate and gross weight (75% collected to GF)	Individuals and Businesses	600,000	650,000	650,000	650,000	650,000	730,000	730,000	800,000	800,000	800,000
18	402564	AERONAUTICS FINES	Revenue obtained is for fees, fines and penalties for late or failure to pay aircraft registration.	Individuals and Businesses who do not pay or do not pay on time.	100	300	300	300	300	50	50	1,500	1,500	2,000
19	403181	ADM FEES - ELECTRONIC TOLL COLL									-	-		
20	407238	AERONAUTICS MISC.	Miscellaneous revenue for fines, penalties and for conducting airport safety inspections	Federal funds - FAA Airport Inspection Program						5,000	5,000	7,000	7,000	4,550
21		TOTAL GENERAL FUND			680,100	736,300	785,300	740,300	740,300	815,050	815,050	883,500	883,500	868,550

State of New Hampshire Department of Transportation
General Fund Unrestricted Revenue
FY 2017 - FY 2019 Forecast/Budget

	A	B	C	D	E	F	G
1							
2		FUND 10 GENERAL FUND - BUDGET			FY 2017	FY 2018	FY 2019
3	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	BUDGET/FORECAST	BUDGET	BUDGET
4	401695	AERONAUTICS LICENSE	Flat fee for NH for Aircraft based and using New Hampshire Airports	Individuals and Businesses	62,000	65,000	65,000
5	402397	MISC SALES/REVENUE					
6	402493	AIRCRAFT OPER FEES-AERO	Aircraft Registration fee based on a mil rate and gross weight (75% collected to GF)	Individuals and Businesses	800,000	800,000	800,000
7	402564	AERONAUTICS FINES	Revenue obtained is for fees, fines and penalties for late or failure to pay aircraft registration.	Individuals and Businesses who do not pay or do not pay on time.	2,000	5,000	5,000
8	403181	ADM FEES - ELECTRONIC TOLL COLL					
9	407238	AERONAUTICS MISC.	Miscellaneous revenue for fines, penalties and for conducting airport safety inspections	Federal funds - FAA Airport Inspection Program	4,550	5,200	5,200
10		TOTAL GENERAL FUND			868,550	875,200	875,200

State of New Hampshire Department of Transportation
10 Year Historical
Highway Fund Unrestricted Revenue
FY 2007 - FY 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	FUND 15 HIGHWAY FUND - ACTUAL				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
2	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
3	402060	PLANS/MAPS/SIGNS	Outdoor advertising signs, contractor purchase of plans & maps	Businesses	86,812	101,584	136,891	84,060	194,531	109,150	89,072	99,359	82,818	99,818
4	402067	MISC. INCOME	RZED and BAB's Subsidy revenue (included in restricted), also includes vending income from optical machines at welcome centers and jury duty pay											
5	402156	SALE OF SERVICE (Tpks Land Sale Admn)	Turnpike Crossbiling and other misc income	Private citizens and businesses that purchase surplus land.	4,203,253	3,457,354	2,300,537	3,706,052	3,999,457	3,081,871	6,971,033	26,157	13,720	13,406
6	402168	ADMIN O/H COST	Highway overhead billed to Turnpike Board of Tax and Land Appeals filing fees	Toll road users	1,450,120	1,588,113	1,808,721	1,778,695	1,831,780	2,293,303	2,425,278			
7	402257	BTLA FILING FEES				1,710	1,350	1,440	90					
8	402391	JUDGEMENTS & RECOVERIES				64,765	(59,640)	(5,124)	13,408					
9	402779	INT SUR FDS			2,859,706	847,729	129,700							
10	403408	FEDERAL O/H BILLING	10% ICAP billing to FHWA	Federal road toll revenue	6,458,536	4,760,406	11,028,984	12,926,689	13,961,313	14,945,187	12,295,651			
11	403546	TIMBER SALES		Businesses purchasing timber after harvest								29,510		
12	405395	JUNKYARD LICENSES			455	455	455	385	490	455	455	455	455	455
13	405473	RECEIPT OF FINES-COURT SYSTEM			684	6,913		(25)	(310)	375	6,719	643	425	377
14	406501	LOTTERY VENDING	5% commission on lottery vending machines located in welcome centers	Tourists and visitors				11,833	5,093	4,067				
15	406512	ATTRACTION SIGNS	Original budget was to market and sell signs. This has never been part of DOT revenue and the resources were not available to do this.											
16	406730	OVERCHARGE									352			
17	407247	TURNPIKE TOLL CREDITS	Retro TTC for prior year Fed projects with state match	Federal road toll revenue				12,718,571	2,100,000	1,418,342				
18	407343	SPECIAL PERMIT FEES			301,186	7,357								
19	407365	N.E. CONSORTIUM PERMITS	NE Consortium revenue to be used by NE states for damage done to each others roads	Other New England States	45,236	38,372	26,914	21,336	26,817	19,972	23,640	17,689	12,771	9,714
20	407510	MISCELLANEOUS SALES/REVENUE	I-95 Note Rec revenue plus surplus property (other than vehicles)	Toll road users	357,158	206,543	178,664	30,033,303	20,361,767	26,035,081	26,047,460	15,033,944	14,180,112	439,376
21	407514	SALE OF VEHICLES	sale of DOT vehicles through surplus property											
22	409279	ROW PROPERTY SALES	Sale of surplus DOT property acquired for project construction.	Citizens and businesses that purchase surplus land			1,551,457	4,209,181	543,440	876,606	(227,811)	756,077	247,055	102,672
23		TOTAL HIGHWAY			15,763,146	11,081,301	17,104,033	65,486,396	43,037,876	48,784,409	47,631,849	15,963,834	14,537,356	665,818

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State of New Hampshire Department of Transportation
10 Year Historical
Highway Fund Unrestricted Revenue
FY 2007 - FY 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
27	FUND 15 HIGHWAY FUND - BUDGET				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
28	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
29	402060	PLANS/MAPS/SIGNS	Outdoor advertising signs, contractor purchase of plans & maps	Businesses	85,000	73,000	98,000	102,000	102,000	100,000	100,000	110,000	110,000	100,000
30	402067	MISC. INCOME	RZED and BAB's Subsidy revenue (included in restricted), also includes vending income from optical machines at welcome centers and jury duty pay											
31	402156	SALE OF SERVICE (Tpks Land Sale Admn)	Turnpike Crossbiling and other misc income	Private citizens and businesses that purchase surplus land.	917,000	3,000,000	3,000,000	300,000	300,000	2,500,000	2,500,000			25,000
32	402168	ADMIN O/H COST	Highway overhead billed to Turnpike Board of Tax and Land Appeals filing fees	Toll road users	1,900,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000			
33	402257	BTLA FILING FEES												
34	402391	JUDGEMENTS & RECOVERIES			850	500	500	750	750					
35	402779	INT SUR FDS			2,403,500	2,500,000	2,500,000	750,000	750,000					
36	403408	FEDERAL O/H BILLING	10% ICAP billing to FHWA	Federal road toll revenue	4,479,500	6,000,000	6,000,000	16,000,000	16,000,000	11,600,000	11,600,000			
37	403546	TIMBER SALES		Businesses purchasing timber after harvest										25,000
38	405395	JUNKYARD LICENSES			4,100	500	500	500	500	500	500	500	500	500
39	405473	RECEIPT OF FINES-COURT SYSTEM			50	1,000	1,000	7,000	7,000	12,500	12,500			1,000
40	406501	LOTTERY VENDING	5% commission on lottery vending machines located in welcome centers	Tourists and visitors						12,000	12,000			
41	406512	ATTRACTION SIGNS	Original budget was to market and sell signs. This has never been part of DOT revenue and the resources were not available to do this.											
42	406512	ATTRACTION SIGNS						600,000	600,000					
43	406730	OVERCHARGE												
44	407247	TURNPIKE TOLL CREDITS	Retro TTC for prior year Fed projects with state match	Federal road toll revenue						1,000,000				
45	407343	SPECIAL PERMIT FEES			260,000	100,000	100,000	7,500	7,500					
46	407365	N.E. CONSORTIUM PERMITS	NE Consortium revenue to be used by NE states for damage done to each others roads	Other New England States	65,000	50,000	50,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000
47	407510	MISCELLANEOUS SALES/REVENUE	I-95 Note Rec revenue plus surplus property (other than vehicles)	Toll road users	110,000	50,000	100,000	117,250	117,250		-	15,314,500	14,619,900	450,000
48	407514	SALE OF VEHICLES	sale of DOT vehicles through surplus property											
49	407514	SALE OF VEHICLES								110,000	110,000			
50	407678	I-95 SALE FROM TURNPIKES		Toll road users						25,495,000	25,495,000			
51	409279	ROW PROPERTY SALES	Sale of surplus DOT property acquired for project construction.	Private citizens and businesses that purchase surplus land.						2,000,000	2,000,000	250,000	250,000	700,000
52		TOTAL HIGHWAY			10,225,000	13,525,000	13,600,000	19,675,000	19,675,000	44,600,000	43,600,000	15,695,000	15,000,400	1,321,500

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**State of New Hampshire Department of Transportation
Highway Fund Unrestricted Revenue
FY 2017 - FY 2019 Forecast/Budget**

	A	B	C	D	E	F	G	H
1								
2		FUND 15 HIGHWAY FUND - BUDGET			FY 2017	FY2017	FY 2018	FY 2019
3	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	BUDGET	FORECAST	BUDGET	BUDGET
4	402060	PLANS/MAPS/SIGNS	Outdoor advertising signs, contractor purchase of plans & maps	Businesses	100,000	100,000	100,000	100,000
6	402156	SALE OF SERVICE (Tpks Land Sale Admn)	Turnpike Crossbiling and other misc income	Private citizens and businesses that purchase surplus land.	25,000	20,000	10,000	10,000
7	403546	TIMBER SALES		Businesses purchasing timber after harvest	25,000	25,000		
8	405395	JUNKYARD LICENSES			500	500	500	500
9	405473	RECEIPT OF FINES-COURT SYSTEM			1,000	1,000	500	500
10	407365	N.E. CONSORTIUM PERMITS	NE Consortium revenue to be used by NE states for damage done to each others roads	Other New England States	20,000	15,000	10,000	10,000
12	409279	ROW PROPERTY SALES	Sale of DOT property acquired during projects and is no longer required	Private citizens and businesses that purchase surplus land.	700,000	100,000	100,000	100,000
13		TOTAL HIGHWAY			871,500	261,500	221,000	221,000

State of New Hampshire Department of Transportation
10 Year Historical
Turnpike Fund Unrestricted Revenue
FY 2007 - FY 2016

	A	B	E	F	G	H	I	J	K	L	M	N
1	FUND 17 TURNPIKE SYSTEM - ACTUAL		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
2	RCPT	TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11		TOTAL TURNPIKE INTEREST	3,180,223	2,535,778	827,485	284,382	167,345	132,389	323,771	(147,676)	86,600	906,313
12												
23		TOTAL TURNPIKE TOLL REVENUE	81,745,780	100,326,706	104,429,812	115,608,580	116,868,743	116,748,188	119,478,134	113,723,982	120,091,308	127,892,985
24												
34		TOTAL TURNPIKE MISC	1,943,996	2,561,483	908,181	804,280	183,282	402,362	502,850	379,391	470,260	1,211,162
35												
45		TOTAL MISCELLANEOUS	1,731,966	999,108	1,068,278	1,026,499	706,472	757,166	990,117	1,482,597	1,591,978	2,334,689
46		TOTAL TURNPIKE	88,601,965	106,423,075	107,233,756	117,723,741	117,925,842	118,040,105	121,294,872	115,438,294	122,240,146	132,345,149
47												
48												
49												
50	FUND 17 TURNPIKE SYSTEM - BUDGET		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
51	RCPT	TITLE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60		TOTAL TURNPIKE INTEREST	1,216,800	1,255,001	1,055,001	2,462,000	2,484,000	301,851	310,907	200,000	200,000	200,000
61												
72		TOTAL TURNPIKE TOLL REVENUE	66,400,000	85,000,000	85,500,000	102,600,000	103,650,000	117,900,000	115,400,000	116,700,000	118,000,000	120,325,686
73												
83		TOTAL TURNPIKE MISC	531,400	540,000	540,000	2,321,000	2,348,600	824,427	849,159	418,618	426,990	394,716
84												
96		TOTAL MISCELLANEOUS	2,800,001	2,620,003	2,520,003	969,200	977,500	1,089,079	1,121,752	787,755	803,510	1,812,300
97		TOTAL TURNPIKE	70,948,201	89,415,004	89,615,004	108,352,200	109,460,100	120,115,357	117,681,818	118,106,373	119,430,500	122,732,702

State of New Hampshire Department of Transportation
10 Year Historical
Turnpike Fund Unrestricted Revenue
FY 2007 - FY 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	FUND 17 TURNPIKE SYSTEM - ACTUAL													
2	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
3	TURNPIKE INTEREST													
4	406942	CASH MANAGEMENT INTEREST	Interest earned on Cash with Treasury	Bank or investments	1,587,524	1,529,240	612,884	262,270	162,799	110,410	65,613	63,439	78,497	64,091
5	406960	COMBINED DEBT SERVICE INT ACCT	Interest earned on Debt Service Account	Bank or investments	1,190,657	732,053	78,243	-	1,057	13,054	1,566	-	-	-
6	406988	DEBT SVC.- INTEREST SUBACCT	Interest earned on Debt Service Account	Bank or investments	3,154	-	-	-	213	578	-	-	-	5,942
7	406990	GENERAL RESERVE-INTEREST	Interest earned on General Reserve	Bank or investments	120,100	82,012	69,360	7,958	652	104	-	-	-	52,900
8	406991	INSURANCE RESERVE - INTEREST	Interest earned on Insurance Reserve	Bank or investments	180,150	123,018	59,290	11,937	1,853	7,700	6,616	4,731	5,706	11,204
9	406992	DEBT SVC PRINCIPAL SUBACCT	Interest earned on Debt Service Account	Bank or investments	98,638	69,455	7,708	(143)	-	-	-	-	-	-
10	406999	CONSTR ACCT-INTEREST-1999 SERI	Interest earned on Cash Construction	Bank or investments	-	-	-	2,360	771	543	249,976	(215,846)	2,396	772,176
11		TOTAL TURNPIKE INTEREST			3,180,223	2,535,778	827,485	284,382	167,345	132,389	323,771	(147,676)	86,600	906,313
12														
13		TURNPIKE TOLL REVENUE												
14	402244	SPAULDING TOLL RECEIPTS	Cash Tolls collected at Dover and Rochester Tolls	Toll road users	5,618,586	6,581,003	6,495,712	5,983,886	5,580,150	5,308,464	5,089,262	4,800,370	4,637,638	4,676,269
15	402245	BLUE STAR TOLL RECEIPTS	Cash Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	16,852,211	19,601,992	19,723,272	23,059,406	21,293,977	20,050,812	18,810,236	17,187,883	16,205,035	16,157,451
16	402246	CENTRAL NH TOLL RECEIPTS	Cash Tolls collected on the Central Turnpike, including Hooksett Main and Ramp Tolls, Bedford Main Toll and Merrimack Ramp Tolls	Toll road users	17,070,699	18,989,179	19,029,028	18,412,390	17,907,922	16,799,476	15,536,242	14,297,263	13,914,513	13,895,530
17	407224	ETC TOLL REVENUE CENTRAL TPKE	EZPass Tolls collected on the Central Turnpike	Toll road users	19,308,495	23,891,054	24,439,777	29,325,635	26,360,795	26,536,285	27,358,146	28,254,884	29,807,732	31,841,669
18	407225	ETC TOLL REVENUE BLUE STAR	E-ZPass Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	17,542,114	23,776,180	26,549,788	30,810,772	36,932,465	38,810,797	42,824,909	39,406,558	44,525,129	48,565,741
19	407226	ETC TOLL REVENUE SPALDING TPK	E-ZPass Tolls collected at Dover and Rochester Tolls	Toll road users	5,353,675	7,487,298	8,192,235	8,016,491	8,793,434	9,242,354	9,859,339	9,777,024	11,001,261	11,964,837
20	401513	ETC VIOLATION TOLL REV CENTRAL	E-ZPass Violation Tolls collected on the Central Turnpike. This revenue was recorded in 7224 prior to FY 2017.	Toll road users	-	-	-	-	-	-	-	-	-	394,110
21	401517	ETC VIOLATION TOLL REV BLUE STAR	E-ZPass Violation Tolls collected at Hampton Main and Hampton Side Tolls. This revenue was recorded in 7225 prior to FY 2017.	Toll road users	-	-	-	-	-	-	-	-	-	320,178
22	401518	ETC VIOLATION TOLL REV SPAULDING	E-ZPass Violation Tolls collected at Dover and Rochester Tolls. This revenue was recorded in 7226 prior to FY 2017.	Toll road users	-	-	-	-	-	-	-	-	-	77,200
23		TOTAL TURNPIKE TOLL REVENUE			81,745,780	100,326,706	104,429,812	115,608,580	116,868,743	116,748,188	119,478,134	113,723,982	120,091,308	127,892,985
24														
25		TURNPIKE MISC												
26	405446	TURNPIKE TOLL EVASION	Fines assessed for evasion of cash tolls. Program was discontinued in FY 2016. All toll evasion is now assessed by ETC video tolls	Toll road users	6,005	26,684	22,945	17,170	13,039	16,985	3,995	1,206	125	-
27	406502	LOTTERY VENDING MACHINE PAYMENTS	5% commission on lottery vending machines located in welcome centers	Tourists and visitors	-	-	-	38,010	11,382	13,602	-	-	-	-
28	401508	HOOKSETT REST AREA RENTAL INC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract	Business	-	-	-	-	-	-	-	-	-	500,000
29	406922	RENTAL INCOME - TURNPIKE	Rental Income collected by Property Manager of Turnpike property acquired and held for future projects	Business	46,152	59,819	94,593	111,065	100,479	29,799	23,035	100,513	216,108	108,009
30	409278	ROW PROPERTY SALES	Sale of DOT property acquired during projects and is no longer required	Private citizens and businesses acquiring surplus land	-	-	229,193	326,200	49,000	11,400	86,089	19,311	-	7,000
31	402304	TPK PROPERTY DAMAGE	Revenue collected from motorists who have damaged Turnpike Property	Toll road users	205,693	167,403	35,207	30,208	(10,397)	117,964	191,298	39,390	47,737	326,276
32	402316	TURNPIKE MISC	Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding	Private citizens and businesses from White Farm sales	1,686,146	2,141,652	515,593	277,977	11,079	201,762	187,133	208,571	173,490	220,927
33	403181	ADM FEES-ELECTRONIC TOLL COLLECTION	Registration Reinstatement fees collected by DMV for EZPass unpaid violations	Toll road users	-	165,925	10,650	3,650	8,700	10,850	11,300	10,400	32,800	48,950
34		TOTAL TURNPIKE MISC			1,943,996	2,561,483	908,181	804,280	183,282	402,362	502,850	379,391	470,260	1,211,162
35														
36		MISCELLANEOUS												
37	407218	TRANSPONDER SALES REV	Sales of EZPass Transponders (now a Restricted Revenue account)	Toll road users	913,545	6	-	(63)	-	-	-	-	-	-
38	407219	TRANSPONDER LEASE TO OWN REV	Monthly Lease Payments of EZPass Transponders	Toll road users	-	-	-	-	-	8,833	14,153	24,120	34,746	47,096
39	407221	STATEMENT FEE REVENUE	Monthly Fees from EZPass Customers for paper statements that are mailed	Toll road users	17,582	33,221	35,894	33,881	32,693	31,322	34,936	27,524	36,442	39,387
40	407222	VES ADMIN FEES DOT <30 DAYS	E-Zpass Violation Fees collected System-wide	Toll road users	799,939	965,881	1,032,384	992,681	620,619	713,771	935,353	1,428,824	1,471,171	1,950,105
41	407227	MISC ET C REVENUE	Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors	Business	900	-	-	-	-	-	-	2,129	45,344	23,645
42	403209	CONCESSION SALES - HOOKSET	Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract	Business	-	-	-	-	-	-	-	-	4,275	152,910
43	403347	FUEL SALES - HOOKSET	Percentage of Sales of Fuel at Hooksett Welcome Center, above a threshold defined in the ground lease contract	Business	-	-	-	-	-	-	-	-	-	121,546
44	408103	TRUCK RENTAL	Rental Income paid by Highway fund for use of Turnpike trucks	Highway	-	-	-	-	53,160	3,240	5,675	-	-	-
45		TOTAL MISCELLANEOUS			1,731,966	999,108	1,068,278	1,026,499	706,472	757,166	990,117	1,482,597	1,591,978	2,334,689
46		TOTAL TURNPIKE			88,601,965	106,423,075	107,233,756	117,723,741	117,925,842	118,040,105	121,294,872	115,438,294	122,240,146	132,345,149
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State of New Hampshire Department of Transportation
10 Year Historical
Turnpike Fund Unrestricted Revenue
FY 2007 - FY 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
58														
59														
60														
61														
62														
63		FUND 17 TURNPIKE SYSTEM - BUDGET			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
64	RCPT	TITLE	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
65		TURNPIKE INTEREST												
66	406942	CASH MANAGEMENT INTEREST	Interest earned on Cash with Treasury	Bank or investments	350,000	400,000	200,000	1,485,000	1,500,000	278,242	286,589	41,900	80,900	80,900
67	406960	COMBINED DEBT SERVICE INT ACCT	Interest earned on Debt Service Account	Bank or investments	800,000	700,000	700,000	710,000	715,000	-	-	13,000	13,000	13,000
68	406988	DEBT SVC - INTEREST SUBACCT	Interest earned on Debt Service Account	Bank or investments	800	5,000	5,000	-	-	-	-	100	100	100
69	406990	GENERAL RESERVE-INTEREST	Interest earned on General Reserve	Bank or investments	24,000	50,000	50,000	80,000	80,500	8,442	8,696	100,000	100,000	100,000
70	406991	INSURANCE RESERVE - INTEREST	Interest earned on Insurance Reserve	Bank or investments	34,000	50,000	50,000	120,000	120,500	12,664	13,044	5,000	5,000	5,000
71	406992	DEBT SVC PRINCIPAL SUBACCT	Interest earned on Debt Service Account	Bank or investments	6,000	50,000	50,000	67,000	68,000	-	-	-	-	-
72	406999	CONSTR ACCT-INTEREST-1999 SERI	Interest earned on Cash Construction	Bank or investments	2,000	1	1	-	-	2,503	2,578	40,000	1,000	1,000
73		TOTAL TURNPIKE INTEREST			1,216,800	1,255,001	1,055,001	2,462,000	2,484,000	301,851	310,907	200,000	200,000	200,000
74														
75		TURNPIKE TOLL REVENUE												
76	402244	SPAULDING TOLL RECEIPTS	Cash Tolls collected at Dover and Rochester Tolls	Toll road users	5,700,000	5,422,000	5,422,000	7,000,000	7,100,000	5,840,000	5,760,000	4,495,000	4,380,000	4,808,487
77	402245	BLUE STAR TOLL RECEIPTS	Cash Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	25,200,000	19,200,000	19,200,000	20,000,000	20,200,000	23,320,000	23,600,000	18,321,000	17,880,000	17,759,291
78	402246	CENTRAL NH TOLL RECEIPTS	Cash Tolls collected on the Central Turnpike, including Hooksett Main and Ramp Tolls, Bedford Main Toll and Merrimack Ramp Tolls	Toll road users	22,500,000	18,128,000	18,128,000	19,000,000	19,200,000	18,000,000	16,800,000	14,223,000	14,016,000	14,883,913
79	407224	ETC TOLL REVENUE CENTRAL TPKE	EZPass Tolls collected on the Central Turnpike	Toll road users	6,000,000	17,915,000	18,128,000	24,500,000	24,750,000	27,000,000	25,200,000	28,877,000	29,784,000	29,772,293
80	407225	ETC TOLL REVENUE BLUE STAR	E-ZPass Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	4,000,000	18,975,000	19,200,000	24,400,000	24,600,000	34,980,000	35,400,000	40,779,000	41,720,000	42,976,999
81	407226	ETC TOLL REVENUE SPALDING TPK	E-ZPass Tolls collected at Dover and Rochester Tolls	Toll road users	3,000,000	5,360,000	5,422,000	7,700,000	7,800,000	8,760,000	8,640,000	10,005,000	10,220,000	10,124,703
82	401513	ETC VIOLATION TOLL REV CENTRAL	E-ZPass Violation Tolls collected on the Central Turnpike. This revenue was recorded in 7224 prior to FY 2017.	Toll road users										
83	401517	ETC VIOLATION TOLL REV BLUE STAR	E-ZPass Violation Tolls collected at Hampton Main and Hampton Side Tolls. This revenue was recorded in 7225 prior to FY 2017.	Toll road users										
84	401518	ETC VIOLATION TOLL REV SPAULDING	E-ZPass Violation Tolls collected at Dover and Rochester Tolls. This revenue was recorded in 7226 prior to FY 2017.	Toll road users										
85		TOTAL TURNPIKE TOLL REVENUE			66,400,000	85,000,000	85,500,000	102,600,000	103,650,000	117,900,000	115,400,000	116,700,000	118,000,000	120,325,686
86														
87		TURNPIKE MISC												
88			Fines assessed for evasion of cash tolls. Program was discontinued in FY 2016. All toll evasion is now assessed by ETC video tolls.	Toll road users	20,400	50,000	50,000	26,000	26,100	18,216	18,763	17,671	18,024	1,254
89	405446	LOTTERY VENDING MACHINE PAYMENTS	5% commission on lottery vending machines located in welcome centers	Tourists and visitors						40,325	41,534	14,152	14,435	-
90	401508	HOOKSETT REST AREA RENTAL INC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract	Business						-	-	-	-	-
91	406922	RENTAL INCOME - TURNPIKE	Rental Income collected by Property Manager of Turnpike property acquired and held for future projects	Business	80,000	100,000	100,000	58,000	58,500	117,829	121,364	31,003	31,623	104,573
92	409278	ROW PROPERTY SALES	Sale of DOT property acquired during projects and is no longer required	Private citizens and businesses acquiring surplus land						346,066	356,448	11,861	12,098	20,091
93	402304	TPK PROPERTY DAMAGE	Revenue collected from motorists who have damaged Turnpike Property	Toll road users	45,000	40,000	40,000	162,000	164,000	3,213	3,309	122,730	125,185	40,981
94	402316	TURNPIKE MISC	Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding	Private citizens and businesses from White Farm sales	386,000	350,000	350,000	2,075,000	2,100,000	294,906	303,753	209,913	214,111	216,997
95	403181	ADM FEES-ELECTRONIC TOLL COLLECTION	Registration Reinstatement fees collected by DMV for EZPass unpaid violations	Toll road users						3,872	3,988	11,288	11,514	10,820
96		TOTAL TURNPIKE MISC			531,400	540,000	540,000	2,321,000	2,348,600	824,427	849,159	418,618	426,990	394,716
97														
98		MISCELLANEOUS												
99	407218	TRANSPONDER SALES REV	Sales of EZPass Transponders (now a Restricted Revenue account)	Toll road users	1,100,000	900,000	800,000			-	-	-	-	-
100	407219	TRANSPONDER LEASE TO OWN REV	Monthly Lease Payments of EZPass Transponders	Toll road users	500,000	1	1			-	-	9,190	9,374	25,095
101	407220	EZ PASS ACCT MAIN FEE REV	No longer used. There are no maintenance fees assessed on E-ZPass accounts.	Toll road users	900,000	1	1			-	-	-	-	-
102	407221	STATEMENT FEE REVENUE	Monthly Fees from EZPass Customers for paper statements that are mailed	Toll road users	1	900,000	900,000	32,200	32,500	35,944	37,023	32,587	33,239	28,636
103	407222	VES ADMIN FEES DOT <30 DAYS	E-ZPass Violation Fees collected System-wide	Toll road users	200,000	800,000	800,000	937,000	945,000	1,053,135	1,084,729	742,607	757,459	1,486,549
104	407223	VES ADMIN FEES DO > 30 DAYS	No longer used. All violation fees are recorded in 7222	Toll road users	50,000	20,000	20,000			-	-	-	-	-
105	407227	MISC ETC REVENUE	Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors	Business	50,000	1	1			-	-	-	-	-
106	403209	CONCESSION SALES - HOOKSET	Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract	Business						-	-	-	-	-
107	403347	FUEL SALES - HOOKSET	Percentage of Sales of Fuel at Hooksett Welcome Center, above a threshold defined in the ground lease contract	Business						-	-	-	-	272,020
108	408103	TRUCK RENTAL	Rental Income paid by Highway fund for use of Turnpike trucks	Highway						-	-	3,371	3,438	-
109		TOTAL MISCELLANEOUS			2,800,001	2,620,003	2,520,003	969,200	977,500	1,089,079	1,121,752	787,755	803,510	1,812,300
110		TOTAL TURNPIKE			70,948,201	89,415,004	89,615,004	108,352,200	109,460,100	120,115,357	117,681,818	118,106,373	119,430,500	122,732,702

**State of New Hampshire Department of Transportation
Turnpike Fund Unrestricted Revenue
FY 2017 - FY 2019 Forecast/Budget**

	A	B	C	D	E	F	G	H
1								
2		FUND 17 TURNPIKE SYSTEM - BUDGET			FY 2017	FY 2017	FY 2018	FY 2019
3	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	BUDGET	FORECAST	BUDGET	BUDGET
11		TOTAL TURNPIKE INTEREST			200,000	322,000	136,000	136,000
12								
23		TOTAL TURNPIKE TOLL REVENUE			122,096,994	130,035,000	132,066,000	132,792,000
24								
33		TOTAL TURNPIKE MISC			402,612	943,000	994,000	994,000
34								
42		TOTAL MISCELLANEOUS			2,265,734	3,186,000	1,945,000	2,007,000
43		TOTAL TURNPIKE			124,965,340	134,486,000	135,141,000	135,929,000

**State of New Hampshire Department of Transportation
Turnpike Fund Unrestricted Revenue
FY 2017 - FY 2019 Forecast/Budget**

	A	B	C	D	E	F	G	H
1								
2		FUND 17 TURNPIKE SYSTEM - BUDGET			FY 2017	FY 2017	FY 2018	FY 2019
3	RCPT	TITLE	DESCRIPTION	REVENUE GENERATED BY	BUDGET	FORECAST	BUDGET	BUDGET
4		TURNPIKE INTEREST						
5	406942	CASH MANAGEMENT INTEREST	Interest earned on Cash with Treasury	Bank or investments	80,900	50,000	81,000	81,000
6	406960	COMBINED DEBT SERVICE INT ACCT	Interest earned on Debt Service Account	Bank or investments	13,000		-	-
7	406988	DEBT SVC. - INTEREST SUBACCT	Interest earned on Debt Service Account	Bank or investments	100		-	-
8	406990	GENERAL RESERVE-INTEREST	Interest earned on General Reserve	Bank or investments	100,000	120,000	50,000	50,000
9	406991	INSURANCE RESERVE - INTEREST	Interest earned on Insurance Reserve	Bank or investments	5,000	12,000	5,000	5,000
10	406999	CONSTR ACCT-INTEREST-1999 SERI	Interest earned on Cash Construction	Bank or investments	1,000	140,000	-	-
11		TOTAL TURNPIKE INTEREST			200,000	322,000	136,000	136,000
12								
13		TURNPIKE TOLL REVENUE						
14	402244	SPAULDING TOLL RECEIPTS	Cash Tolls collected at Dover and Rochester Tolls	Toll road users	4,949,660	4,260,000	4,510,000	4,500,000
15	402245	BLUE STAR TOLL RECEIPTS	Cash Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	17,928,918	16,500,000	16,600,000	16,700,000
16	402246	CENTRAL NH TOLL RECEIPTS	Cash Tolls collected on the Central Turnpike, including Hooksett Main and Ramp Tolls, Bedford Main Toll and Merrimack Ramp Tolls	Toll road users	15,134,810	11,800,000	12,901,000	13,000,000
17	407224	ETC TOLL REVENUE CENTRAL TPKE	EZPass Tolls collected on the Central Turnpike	Toll road users	30,274,161	35,090,000	34,360,000	35,000,000
18	407225	ETC TOLL REVENUE BLUE STAR	E-ZPass Tolls collected at Hampton Main and Hampton Side Tolls	Toll road users	43,387,491	49,220,000	49,860,000	50,000,000
19	407226	ETC TOLL REVENUE SPALDING TPK	E-ZPass Tolls collected at Dover and Rochester Tolls	Toll road users	10,421,954	12,731,000	13,060,000	12,800,000
20	401513	ETC VIOLATION TOLL REV CENTRAL	E-ZPass Violation Tolls collected on the Central Turnpike. This revenue was recorded in 7224 prior to FY 2017.	Toll road users	-	210,000	390,000	400,000
21	401517	ETC VIOLATION TOLL REV BLUE STAR	E-Zpass Violation Tolls collected at Hampton Main and Hampton Side Tolls. This revenue was recorded in 7225 prior to FY 2017.	Toll road users	-	180,000	310,000	315,000
22	401518	ETC VIOLATION TOLL REV SPAULDING	E-ZPass Violation Tolls collected at Dover and Rochester Tolls. This revenue was recorded in 7226 prior to FY 2017.	Toll road users	-	44,000	75,000	77,000
23		TOTAL TURNPIKE TOLL REVENUE			122,096,994	130,035,000	132,066,000	132,792,000
24								
25		TURNPIKE MISC						
26	405446	TURNPIKE TOLL EVASION	Fines assessed for evasion of cash tolls. Program was discontinued in FY 2016. All toll evasion is now assessed by ETC video tolls.	Toll road users	1,279	-	-	-
27	401508	HOOKSETT REST AREA RENTAL INC	Monthly rental fees collected from the vendor operating the Hooksett Welcome Center per the ground lease contract	Tourists and visitors	-	500,000	500,000	500,000
28	406922	RENTAL INCOME - TURNPIKE	Rental Income collected by Property Manager of Turnpike property acquired and held for future projects	Business	106,665	125,000	100,000	100,000
29	409278	ROW PROPERTY SALES	Sale of DOT property acquired during projects and is no longer required	Business	20,493	2,000	20,000	20,000
30	402304	TPK PROPERTY DAMAGE	Revenue collected from motorists who have damaged Turnpike Property	Toll road users	41,801	150,000	144,000	144,000
31	402316	TURNPIKE MISC	Revenue from State Surplus Sales, NSF fees, and Expense Reimbursements from DRED and Liquor for Welcome Center Maintenance per memos of understanding	Private citizens and businesses from White Farm sales	221,337	120,000	200,000	200,000
32	403181	ADM FEES-ELECTRONIC TOLL COLLECTION	Registration Reinstatement fees collected by DMV for EZPass unpaid violations	Toll road users	11,037	46,000	30,000	30,000
33		TOTAL TURNPIKE MISC			402,612	943,000	994,000	994,000
34								
35		MISCELLANEOUS						
36	407219	TRANSPONDER LEASE TO OWN REV	Monthly Lease Payments of EZPass Transponders	Toll road users	25,597	47,000	35,000	36,000
37	407221	STATEMENT FEE REVENUE	Monthly Fees from EZPass Customers for paper statements that are mailed	Toll road users	29,209	34,000	35,000	37,000
38	407222	VES ADMIN FEES DOT <30 DAYS	E-Zpass Violation Fees collected System-wide.	Toll road users	1,516,280	2,400,000	1,550,000	1,600,000
39	407227	MISC ET C REVENUE	Reimbursement of lost revenue paid by EZPass Back Office and Lane Maintenance contractors for processing errors	Business	-	5,000	45,000	46,000
40	403209	CONCESSION SALES - HOOKSET	Percentage of Sales of Concessions at Hooksett Welcome Center, above a threshold defined in the ground lease contract	Business	418,568	400,000	155,000	160,000
41	403347	FUEL SALES - HOOKSET	Percentage of Sales of Fuel at Hooksett Welcome Center, above a threshold defined in the ground lease contract	Business	276,080	300,000	125,000	128,000
42		TOTAL MISCELLANEOUS			2,265,734	3,186,000	1,945,000	2,007,000
43		TOTAL TURNPIKE			124,965,340	134,486,000	135,141,000	135,929,000

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